



Campaign Finance Report

AZ PSYCHOLOGICAL ASSN PAC
Committee #: 1151

Treasurer: FITZGERALD-VERBONITZ, DIANNE E
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 20, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,721.73
Total Cash Receipts this Reporting Period:	\$140.00
Total Cash Disbursements this Reporting Period:	\$270.00
Cash Balance at End of Reporting Period:	\$1,591.73

Report ID: 2490

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$140.00	\$0.00	\$140.00	\$140.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$140.00	\$0.00	\$140.00	\$140.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$270.00	\$0.00	\$270.00	\$270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$270.00	\$0.00	\$270.00	\$270.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$270.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: ARIZONA SECRETARY OF STATE OFFICE	12/17/2002	\$120.00	\$120.00
Address: 1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name: WARING, JIM	02/20/2003	\$150.00	\$150.00
Address: 3935 E Greenway Rd, Phoenix, AZ 85032		Cash	
Memo: Campaign Contribution			
Total of Other Expenses		\$270.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$270.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	12/31/2003	\$140.00	\$140.00
Address:	PO Box 25118, , Scottsdale, AZ 85251		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$140.00	

